

# NEUADD BENTREF PANTPERTHOG (PANTPERTHOG VILLAGE HALL)

England & Wales · Charity number 502283

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1973-03-27

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 2 Era Terrace  
Ceinws  
Machynlleth  
Machynlleth  
Powys  
SY20 9HA

**Phone** 07946037214

**Email** [veganqueen@yahoo.com](mailto:veganqueen@yahoo.com)

## Activities

---

**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF PENNAL WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Community venue providing space and facilities for the local population and further afield. We aim to serve and enhance our locality. There are playgroups, arts groups, sewing groups, fitness classes and meditation, parties, fundraising activities, meals, film nights, a place to meet, to learn, somewhere to enhance connections with others and offer/attend regular or one off classes and events

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

---

- **Area of benefit:** PARISH OF PENNAL
- Throughout Wales

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,129	£15,253	-	-
2024-03-31	£3,020	£7,537	-	-
2023-03-31	£5,100	£3,636	-	-
2022-03-31	£2,232	£2,007	-	-
2021-03-31	£10,813	£2,494	-	-

## Trustees

---

Name	Role	Appointed
Carlos Alonso Gabizon		2024-06-17
Tegwen Myfanwy Brickley		2015-06-17

**NEUADD BENTREF PANTPERTHOG (PANTPERTHOG VILLAGE HALL)**

England & Wales - Charity number 502283

---

# Accounts

---

We haven't got an auditor's report

Chq No	Ref	Date	To	Amount
		04/04/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-28.25
		20/01/2025	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-27.5
		14/10/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-26.5
		04/03/2025	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-22
		18/12/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-20
		11/11/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-20
		19/08/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA ONLII	-20
		06/06/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-20
		23/04/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-20
		02/07/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-18.75
		13/09/2024	TEG , VH CLEANING , VIA MOBILE - PYMT , FP 12/	-16.5
		09/09/2024	TEG , VH CLEANING , VIA MOBILE - PYMT , FP 09/	-11
		13/03/2025	MICHAEL JOSEPH , PANTPERTHOG VH , VIA MOB	-161.75
		17/12/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-47.24
		14/03/2025	OCTOPUS ENERGY , A-C2E8FB81-001	-30.06
		16/04/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-30.05
		14/11/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-28.02
		15/05/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-27.55
		14/06/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-24.7
		13/08/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-24.51
		15/10/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-24.14
		17/09/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-23.6
		16/07/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-23.18
		11/10/2024	CARLOS AG , Bar for event , VIA MOBILE - LVP , FP	-162.15
		28/10/2024	CARLOS AG , Bar expenses , VIA MOBILE - LVP , F	-47.6
		11/10/2024	CARLOS AG , Bar for event , VIA MOBILE - LVP , FP	-38.35
		24/10/2024	TEG , Cakes for event , VIA MOBILE - LVP , FP 24/	-18
		23/01/2025	Sara Archer , Cakes , VIA MOBILE - LVP , FP 23/01	-17
		23/01/2025	TEG , Snacks event , VIA MOBILE - LVP , FP 22/01/	-6.39
		29/10/2024	HOYLES FIRE&SAFETY , SV 426830 , VIA MOBILE -	-136.87
		09/07/2024	AD OIL SERVICING , 00942024 , VIA MOBILE - LVP	-100
		07/02/2025	ALLIED WESTMINSTER , BS72215 , VIA MOBILE -	-1334.21
		19/02/2025	Tomos Brickley , Strimming , VIA MOBILE - LVP , F	-49.5
		09/01/2025	CARLOS AG , Rock salt grit , VIA MOBILE - LVP , F	-47.38
		28/05/2024	TEG , Tape marquee , VIA MOBILE - LVP , FP 24/05	-6.99
		03/02/2025	CARLOS AG , Thermostat batts , VIA MOBILE - LVP	-4.85
		10/03/2025	B Young , INV2532 , VIA ONLINE - PYMT , FP 08/03	-2280
		26/11/2024	Projectorpoint , INV. 189021 , VIA ONLINE - PYMT ,	-1970.46
		17/02/2025	Carlos AG , WEBSITE , VIA ONLINE - PYMT , FP 17	-1000
		27/11/2024	Brennig Owen Jones , PANTPERTHOG VH , VIA ONL	-840
		20/11/2024	Wheeler Fabrics , ESTIMATE 1386/1 , VIA ONLINE -	-612.4
		20/11/2024	WHEELER FABRICS , ESTIMATE 1381/1 , VIA ONLI	-595.3
		03/02/2025	Gear4music Ltd , Acc 84670720 , VIA MOBILE - LVP	-426.84
		19/11/2024	TEG , Social media , VIA MOBILE - LVP , FP 18/11/	-320
		19/11/2024	IAN CLEWETT , PANTPERTHOG VH , VIA MOBILE	-287.6
		26/11/2024	Stiwdio Dyfi Cic , Pant VH , VIA MOBILE - LVP	-220
		17/02/2025	STIWDIO DYFI CIC , License , VIA MOBILE - LVP	-200
		17/02/2025	STIWDIO DYFI CIC , AV installation , VIA MOBILE -	-200
		21/11/2024	Llinos Jones , 13194PantperthogA , VIA MOBILE - L	-200
		19/11/2024	Michael Joseph , Pantperthog VH , VIA MOBILE - LV	-200
		19/11/2024	Modern Films Enter , Inv 4904 , VIA MOBILE - LVP ,	-180

19/03/2025	Electrician - R MARY ROWLANDS , Est. 1029 , VIA	-165
09/12/2024	Blassau Delicatess, Inv 0010 , VIA MOBILE - LVP ,	-157.2
28/11/2024	Adexa Direct Limit, Order 1398427 , VIA MOBILE - L	-142.8
19/11/2024	BLEWYN GLAS NEWSPA, Infois Tach 1 , VIA MOBIL	-125
09/01/2025	EcoWebHosting , 951201 , VIA MOBILE - LVP , FP 0	-118.01
06/12/2024	CARLOS AG , Lights, MenterMon , VIA MOBILE - LVI	-87.33
17/02/2025	CARLOS AG , Flood lights , VIA MOBILE - LVP , FP	-60.89
07/03/2025	STIWUDIO DYFI CIC , PANT VH , VIA MOBILE - LVP	-59
06/01/2025	CARLOS AG , Key safes , VIA MOBILE - LVP , FP 03	-51.98
03/02/2025	CARLOS AG , Amazon, audio eq , VIA MOBILE - LVP	-44.49
14/06/2024	Ian Clewett , Pantperthog VH , VIA MOBILE - LVP ,	-43.8
21/01/2025	YSGOL BRO HYDDGEN , Inv 0014 , VIA MOBILE - L	-25
27/09/2024	TEG , VH temp license , VIA MOBILE - LVP , FP 26/	-21
23/01/2025	The Arts Council O, I-7180 , VIA MOBILE - LVP , FP	-150
04/02/2025	THE ARTS COUNCIL O, Inv 5967 , VIA MOBILE - LV	-143
04/09/2024	BANWY FUELS , 1012840 , VIA MOBILE - PYMT , FI	-667.59
28/08/2024	Jack Besuchets , ESTIMATION REPAIRS, VIA ONLIN	-500
18/11/2024	C BARTHOLOMEW , Printing , VIA MOBILE - LVP , F	-63.51
27/09/2024	C BARTHOLOMEW , VH-Printer ink , VIA MOBILE - L	-41.23
18/11/2024	C BARTHOLOMEW , Kitchen items , VIA MOBILE - L	-26.9
04/10/2024	CARLOS AG , Sundries , VIA MOBILE - LVP , FP 04/	-23.45
25/09/2024	C BARTHOLOMEW , Box And Lid , VIA MOBILE - LV	-11.99
25/02/2025	WELSH WTR 10/12DGT, 3361422901 , VIA MOBILE	-165.45
06/06/2024	WELSH WTR 10/12DGT, 3361422901 , VIA MOBILE	-123.28

**Total** **-15215**



Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Menter Mon grant  
Nosson Allan  
Nosson Allan  
Oil  
Other  
Sundries  
Sundries  
Sundries  
Sundries  
Sundries  
Sundries  
Water  
Water

-15253.28

Transfers Out	Category
	Event
	Event
	Event

Date	Cheque ReFrom	Current	Reconciled Petty Cash
23/05/2024	100377 Quakers		312 y
02/12/2024	ASHWELL A , CAPOEIRA DEC 4TH , FP 29/11/24 2042 ,	20	
21/01/2025	ASHWELL A , CAPOEIRA JAN 20 , FP 21/01/25 0825 ,	20	
04/12/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 04/12/24 1304 ,	13	
08/08/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 08/08/24 1304 ,	13	
11/11/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 10/11/24 6600 ,	66	
12/08/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 11/08/24 1304 ,	13	
13/12/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 13/12/24 1304 ,	13	
19/06/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 19/06/24 1304 ,	13	
19/09/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 19/09/24 2600 ,	26	
21/10/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 19/10/24 2600 ,	26	
20/02/2025	CATHERINE BARTHOLO, QUILTING GROUP , FP 20/02/25 2600 ,	26	
22/07/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 20/07/24 1304 ,	13	
24/03/2025	CATHERINE BARTHOLO, QUILTING GROUP , FP 22/03/25 2600 ,	26	
29/08/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 29/08/24 1304 ,	13	
31/01/2025	CATHERINE BARTHOLO, QUILTING GROUP , FP 31/01/25 2600 ,	26	
11/12/2024	CORRIS COMMUNITY , DONATION , FP 10/12/24 2221 ,	300	
27/12/2024	D PRESTON , KIRSTY , FP 27/12/24 1019 , 4000000014	20	
04/07/2024	DEBORAH LUXON , PLATES DONATION , FP 03/07/24 1000 ,	10	
08/04/2024	DG + CE JAMES , HALL HIRE 7.4.24 , FP 07/04/24 1304	15	
04/11/2024	E WALKER , YOGA-PREGNANCY , FP 02/11/24 1203 , 5	15	
10/05/2024	EDWARDS RODERICK , QUILTERS , FP 09/05/24 2045 ,	18.5	
11/04/2024	EDWARDS RODERICK , QUILTERS , FP 10/04/24 2048 ,	92	
11/06/2024	EDWARDS RODERICK , QUILTERS , FP 10/06/24 2023 ,	26	
16/01/2025	EGINIAD CYMRU CYF , GTCXINV202411-01 , FP 16/01/25 2000 ,	20	
13/05/2024	EYLES-SLADE SADIE , HIRE 2 JUNE , FP 13/05/24 1335	15	
19/03/2025	HEYLAND JS , Hall Booking , VIA MOBILE - PYMT	52	
19/12/2024	JENKINS MAX , CAPOEIRA , FP 18/12/24 2318 , 018967	13	
26/03/2025	LUCY MORUS-BAIRD K, FP 26/03/25 1153 , PNO582G	13	
30/12/2024	LUCY MORUS-BAIRD K, FP 28/12/24 1257 , PK8WOSI	13	
31/03/2025	M HESSOVA , MONDAY BOOKING , VIA MOBILE - PYM	26	
03/03/2025	M HESSOVA , MONDAY BOOKING , VIA MOBILE - PYM	26	
17/02/2025	M HESSOVA , Monday Booking , VIA MOBILE - PYMT	26	
24/01/2025	MAIN GRANTS	19200	
05/09/2024	MANLEY KL , CROCKERY + CUTLERY , FP 05/09/24 090	15	
25/11/2024	MENTER MON CYF C/A, MENTER MON CYF	8220	
13/01/2025	MRS C & MR P J CAN, CARRIE HALL HIRE , FP 11/01/25 3000 ,	30	
01/11/2024	MS R F GORDON , RUTH GORDON , FP 01/11/24 0954 ,	15	
06/03/2025	P+J DENT , 2 FEB 2025 , FP 05/03/25 2105 , RP4659988	20	
06/01/2025	ROBERTS B R , 04.01.25 PARTY , FP 05/01/25 2200 , 4	20	
21/11/2024	SAVILLE SAMANTHA , ACROYOGA , FP 21/11/24 0915 ,	20	
30/01/2025	SIENNA HOLMES , SIENNA 15/02 , FP 30/01/25 1425 ,	20	
14/05/2024	Accorn - SMART MONEY CYMRU , DVPI , FP 14/05/24 1400 ,	234	
03/03/2025	SMITH FERN , RENT WORKSHOP , FP 03/03/25 1609 ,	13	
17/03/2025	SMITH FERN , RENT WORKSHOP , FP 14/03/25 2325 ,	13	
22/01/2025	SMITH FERN , RENT WORKSHOP , FP 22/01/25 1811 ,	20	
24/03/2025	SMITH FERN , RENT WORKSHOP , FP 23/03/25 2147 ,	13	
10/03/2025	Gaza a story of love and war	13.75	
10/03/2025	Gaza a story of love and war		168
24/10/2024	Full circle	3.93	
24/10/2024	Full circle		179.4

29/10/2024	Full circle	121.9
20/01/2025	Full circle	96.8
20/01/2025	Full circle	
01/04/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 01/04/25 1251	26
01/07/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 01/07/24 1331	26
01/11/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 01/11/24 0812	26
03/10/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 03/10/24 0925	26
05/08/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 05/08/24 1625	26
05/12/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 05/12/24 1212	26
06/09/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 06/09/24 1223	26
07/02/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 07/02/25 0913	26
07/05/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 07/05/24 0931	26
07/11/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 07/11/24 1338	26
08/04/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 08/04/24 0858	13
08/07/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 08/07/24 1655	26
09/09/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 08/09/24 2125	26
10/03/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 10/03/25 1222	39
10/06/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 10/06/24 1036	26
10/10/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 10/10/24 1054	26
13/08/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 12/08/24 2150	26
13/05/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 13/05/24 1036	26
13/12/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 13/12/24 1244	26
17/02/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 14/02/25 2059	26
14/11/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 14/11/24 0923	26
15/04/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 15/04/24 1217	26
17/07/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 16/07/24 2319	26
17/06/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 17/06/24 1439	26
17/10/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 17/10/24 0651	26
19/09/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 18/09/24 2056	20
20/01/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 19/01/25 2118	26
20/03/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 19/03/25 2152	24
19/11/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 19/11/24 1152	26
20/05/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 20/05/24 1032	26
20/12/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 20/12/24 0839	13
21/08/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 21/08/24 1818	26
22/04/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 22/04/24 1040	26
23/07/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 22/07/24 1945	26
24/02/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 23/02/25 1941	26
23/10/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 23/10/24 1422	26
24/01/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 24/01/25 1255	26
24/05/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 24/05/24 1055	26
25/06/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 25/06/24 1205	26
26/03/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 26/03/25 0718	26
26/09/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 26/09/24 1608	26
28/02/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 27/02/25 2240	26
27/12/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 27/12/24 1016	26
29/04/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 29/04/24 1045	26
30/07/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 29/07/24 2025	26
29/08/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 29/08/24 1247	26
29/11/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 29/11/24 0827	26
31/01/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 31/01/25 1042	26
24/04/2024	THOMPSON AJ , Millie Projector , VIA MOBILE - LVP	10
22/07/2024	WILLIAMS LBM , Lorna Williams , VIA MOBILE - PYMT	15

100.46

Total Income	Bank 30680.88	Petty Cash 447.86
Balance	#VALUE!	

	Capital Reserve			Fundraisin From Peti		
Rent =h	Total	Sum	Hire (h)	grants (g)		
h	312		312		0	0
h	20		20		0	0
h	20		20		0	0
h	13		13		0	0
h	13		13		0	0
h	66		66		0	0
h	13		13		0	0
h	13		13		0	0
h	13		13		0	0
h	26		26		0	0
h	26		26		0	0
h	26		26		0	0
h	13		13		0	0
h	26		26		0	0
h	13		13		0	0
h	26		26		0	0
g	300		0		300	0
h	20		20		0	0
l	10		0		0	0
h	15		15		0	0
h	15		15		0	0
h	18.5		18.5		0	0
h	92		92		0	0
h	26		26		0	0
h	20		20		0	0
h	15		15		0	0
h	52		52		0	0
h	13		13		0	0
h	13		13		0	0
h	13		13		0	0
h	26		26		0	0
h	26		26		0	0
h	26		26		0	0
g	###		0		19200	0
l	15		0		0	0
g	8220		0		8220	0
h	30		30		0	0
h	15		15		0	0
h	20		20		0	0
h	20		20		0	0
h	20		20		0	0
h	20		20		0	0
h	234		234		0	0
h	13		13		0	0
h	13		13		0	0
h	20		20		0	0
h	13		13		0	0
f	13.75		0		0	13.75
f	168		0		0	168
f	3.93		0		0	3.93
f	179.4		0		0	179.4



Total

31129  
0

2689.5

27720 684.24

0









## Neuadd Pentref Pantperthog Village Hall

### STATEMENT OF ACCOUNT FOR PERIOD 4th April 2024 – 3rd April 2025

<b>PAYMENTS</b>	Current	<b>RECEIPTS</b>	Current
Electricity	-£ 283.05	Hiring of Hall	£ 2,689.50
Cleaning	-£ 250.50	Grants	£ 27,720.00
Heating service	-£ 100.00	Fundraising	£ 684.24
Maintenance	-£ 108.72	Loans	£ 35.00
Water	-£ 288.73		
Insurance	-£ 1,334.21		
Fire inspection	-£ 136.87		
Oil	-£ 667.59		
Nosson Allan	-£ 293.00		
Sundry items	-£ 167.08		
Donations	-£ 161.75		
Events	-£ 327.68		
Maintenance grant (painting)	-£ 2,280.00		
Menter Mon	-£ 8,354.10		
Other	-£ 500.00		
	<b>-£ 15,253.28</b>		<b>£31,128.74</b>
<b>3rd April 2025</b>			
Total in	£ 31,128.74		
Total out	-£ 15,253.28		
Surplus/Deficit	<b>£ 15,875.46</b>		

<b>Without grants</b>	
Income	£ 3,408.74
Expenditure	-£ 4,619.18
Balance	<b>-£1,210.44</b>

Carlos Alonso-Gabizon  
Treasurer  
16 Heol Pentrerhedyn  
Machynlleth  
SY20 8DN

16920

## Balances 2024-2025

<b>Current Account</b>		<b>Petty Cash</b>		<b>Deposit</b>		
Opening Balance	£ 1,842.33	Opening Balance	£ 203.31	Opening Balance	£ 9,419.94	<b>Total Opening Balance</b>
Income	£ 30,680.88	Income	£ 447.86	Transferred from current account	£ -	<b>£ 11,465.58</b>
Expenditure	£ 15,215.09	Expenditure	£ 38.19	Interest	£ 131.45	
Transferred to Savings account	£ -	Transferred to bank current account	£ -			
Closing Balance (calculated)	£ 17,308.12	Closing Balance	£ 612.98	Closing Balance	£ 9,551.39	<b>Total Closing Balance</b>
						<b>£ 27,472.49</b>

Closing balance (money in bank account)	###
Petty cash (in yogurt pot)	£625.00

Error	Current	£56.50
	Cash	£12.02



### Balances 2024-2025

<b>Current Account</b>			<b>Petty Cash</b>			<b>Deposit</b>		
Opening Balance	£ 1,842.33		Opening Balance	£ 203.31		Opening Balance	£ 9,419.94	<b>Total Opening Balance</b>
Income	£ 30,680.88		Income	£ 447.86		Transferred from current account	£ -	<b>£ 11,465.58</b>
Expenditure	£ 15,215.09		Expenditure	£ 38.19		Interest	£ 131.45	
Transferred to Savings account	£ -		Transferred to bank current account	£ -				
Closing Balance (calculated)	£ 17,308.12		Closing Balance	£ 612.98		Closing Balance	£ 9,551.39	<b>Total Closing Balance</b>
								<b>£ 27,472.49</b>

Closing balance (money in bank account)	£ 17,364.62
Petty cash (in yogurt pot)	£625.00

Error	Current	£56.50
	Cash	£12.02